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Lease Unpaid Charges

Tenant: Sears(t0009008)

Date	Description	Charge	Payment	Net Due	Balance
1/11/2018	Anchor Common Area Reimburseme (01/2018)	166.67	145.12	21.55	21.55
2/11/2018	Anchor Common Area Reimburseme (02/2018)	166.67	0.00	166.67	188.22
3/11/2018	Anchor Common Area Reimburseme (03/2018)	166.67	0.00	166.67	354.89
9/14/2018	Anchor Insurance (2017)	510.71	0.00	510.71	865.60

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Lease Unpaid Charges

East Towne Mall Tenant: Sears(I0021501)

Date	Description	Charge	Payment	Net Due	Balance
5/10/2017	Anchor Insurance (2016)	321.94	278.42	43.52	43.52
5/9/2018	2017 Insurance Billing	321.94	0.99	320.95	364.47
5/10/2018	Anchor Common Area Reimburseme (05/2018-07/2018)	15,484.39	15,472.38	12.01	376.48

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Lease Unpaid Charges

Tenant: Sears(t0009061)

Date	Description	Charge	Payment	Net Due	Balance
1/1/2019	CAM Fixed Anchor ANC (01/2019)	4,289.06	4,288.93	0.13	0.13
1/1/2019	Central Energy/Environ Reimb (01/2019-12/2019)	6,953.64	0.00	6,953.64	6,953.77

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Hanes Mall Tenant: Sears(I0012466)

Date	Description	Charge	Payment	Net Due	Balance
12/1/2018	CAM Fixed Anchor ANC (12/2018-02/2019)	7,657.92	0.00	7,657.92	7,657.92

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Harford Mall Tenant: Sears(I0021777)

Date	Description	Charge	Payment	Net Due	Balance
3/1/2018	Anchor Base Rent (09/2017)	7,398.68	7,375.21	23.47	23.47
3/1/2018	Anchor Base Rent (10/2017)	7,398.68	7,175.62	223.06	246.53
3/1/2018	Anchor Base Rent (11/2017)	7,398.68	7,175.62	223.06	469.59
3/1/2018	Anchor Base Rent (12/2017)	7,398.68	7,175.62	223.06	692.65
3/1/2018	Anchor Base Rent (01/2018)	7,398.68	7,203.00	195.68	888.33
3/1/2018	Anchor Base Rent (02/2018)	7,398.68	7,203.00	195.68	1,084.01
3/1/2018	Anchor Base Rent (03/2018)	7,398.68	7,203.00	195.68	1,279.69
4/1/2018	Anchor Base Rent (04/2018)	7,398.68	7,203.00	195.68	1,475.37
5/1/2018	Anchor Base Rent (05/2018)	7,398.68	7,203.00	195.68	1,671.05
6/1/2018	Enclosed Mall CAM - Anchor (06/2018)	5,496.12	5,300.40	195.72	1,866.77
7/1/2018	Enclosed Mall CAM - Anchor (07/2018)	5,496.12	5,489.45	6.67	1,873.44
8/1/2018	Enclosed Mall CAM - Anchor (08/2018)	5,496.12	5,255.20	240.92	2,114.36
9/1/2018	Enclosed Mall CAM - Anchor (09/2018)	5,496.12	5,376.08	120.04	2,234.40
10/1/2018	Enclosed Mall CAM - Anchor (10/2018):Revised by ctrl# 3636398	5,496.12	5,376.08	120.04	2,354.44
11/1/2018	Enclosed Mall CAM - Anchor (11/2018):Revised by ctrl# 3636399	5,496.12	5,376.08	120.04	2,474.48
11/1/2018	Enclosed Mall CAM - Anchor (10/2018)	5,621.27	5,496.12	125.15	2,599.63
11/1/2018	Enclosed Mall CAM - Anchor (11/2018)	5,621.27	5,496.12	125.15	2,724.78
12/1/2018	Enclosed Mall CAM - Anchor (12/2018)	5,621.27	5,376.08	245.19	2,969.97
1/1/2019	Enclosed Mall CAM - Anchor (01/2019)	5,621.27	5,376.08	245.19	3,215.16

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Honey Creek Mall Tenant: Sears(I0003872)

Date	Description	Charge	Payment	Net Due	Balance
10/26/2018	2.5% of 394647.00	9,866.17	0.00	9,866.17	9,866.17
11/26/2018	2.5% of 654150.00	16,353.76	8,968.18	7,385.58	17,251.75
1/1/2019	CAM Fixed Anchor ANC (01/2019-03/2019)	250.00	0.00	250.00	17,501.75

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Tenant: Sears Auto Center(t0009066)

Date	Description	Charge	Payment	Net Due	Balance
2/1/2018	Base Rent (02/2018)	11,666.67	11,250.00	416.67	416.67

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Tenant: Sears(I0018864)

Date	Description	Charge	Payment	Net Due	Balance
4/1/2018	Year End CAM Adjustment (01/2017 - 12/2017)	5,868.15	0.00	5,868.15	5,868.15

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Lease Unpaid Charges

St. Clair Tenant: Sears(I0024713)

Date	Description	Charge	Payment	Net Due	Balance
9/28/2018	Parking Lot Lighting (02/28/17-03/28/17)	1,111.56	0.00	1,111.56	1,111.56
9/28/2018	Parking Lot Lighting (03/29/17-04/26/17)	722.65	0.00	722.65	1,834.21
9/28/2018	Parking Lot Lighting (04/27/17-05/25/17)	647.98	0.00	647.98	2,482.19
9/28/2018	Parking Lot Lighting (05/26/17-06/26/17)	684.05	0.00	684.05	3,166.24
9/28/2018	Parking Lot Lighting (06/27/17-07/26/17)	582.74	0.00	582.74	3,748.98
9/28/2018	Parking Lot Lighting (07/27/17-08/24/17)	719.96	0.00	719.96	4,468.94
9/28/2018	Parking Lot Lighting (08/25/17-09/26/17)	941.01	0.00	941.01	5,409.95
9/28/2018	Parking Lot Lighting (09/26/17-10/24/17)	1,022.04	0.00	1,022.04	6,431.99
9/28/2018	Parking Lot Lighting (10/25/17-11/24/17)	1,224.89	0.00	1,224.89	7,656.88
9/28/2018	Parking Lot Lighting (11/25/17-12/27/17)	1,312.53	0.00	1,312.53	8,969.41
9/28/2018	Parking Lot Lighting (12/28/17-01/26/18)	1,034.91	0.00	1,034.91	10,004.32
9/28/2018	Parking Lot Lighting (01/27/18-02/26/18)	985.61	0.00	985.61	10,989.93
9/28/2018	Parking Lot Lighting (02/27/18-03/27/18)	767.28	0.00	767.28	11,757.21
9/28/2018	Parking Lot Lighting (03/28/18-04/26/18)	841.67	0.00	841.67	12,598.88
9/28/2018	Parking Lot Lighting (04/27/18-05/25/18)	749.09	0.00	749.09	13,347.97
9/28/2018	Parking Lot Lighting (05/26/18-06/26/18)	681.82	0.00	681.82	14,029.79
9/28/2018	Parking Lot Lighting (06/27/18-07/26/18)	707.80	0.00	707.80	14,737.59
9/28/2018	Parking Lot Lighting (07/27/18-08/24/18)	1,097.48	0.00	1,097.48	15,835.07

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Lease Unpaid Charges

Stroud Mall Tenant: Sears(I0027148)

Date	Description	Charge	Payment	Net Due	Balance
11/6/2018	Year End RET Adjustment (01/2018 - 12/2018)	176,697.87	37,760.09	138,937.78	138,937.78

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Valley View Mall Tenant: Sears(I0016296)

Date	Description	Ctl	Charge	Payment	Net Due	Balance
9/26/2018	Yearend Insurance Adjustment (01/2017 - 12/2017)	C-3542204	905.07	0.00	905.07	905.07

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Volusia Mall Tenant: Sears(I0009486)

Date	Description	Charge	Payment	Net Due	Balance
11/1/2017	2016 Anchor insurance	426.32	0.00	426.32	426.32

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York Galleria Tenant: Sears(I0012030)

Date	Description	Charge	Payment	Net Due	Balance
10/1/2018	Tenant HVAC (10/2018-11/2018)	2,723.34	0.00	2,723.34	2,723.34